Department of Administration Division of Accounts and Reports DA-119 (Rev. 07-02)

LIST OF OUTSTANDING OBLIGATIONS DETAIL

| Page | of | |
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| DO NOT INCLUDE PREVIOUSLY ENCUMBERED DOCUMENTS (i.e., DA-47, DA-101, DA-107, DA-1 Date Order or Obligation Incurred Yes No Order No. Vendor Name Amount Amount Amount | | | | |
|--|--|--|--|--|
| Date Order Goods/Services or Obligation Received? | DO NOT INCLUDE PREVIOUSLY ENCUMBERED DOCUMENTS (i.e., DA-47, DA-101, DA-107, DA-146) | | | |
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| Incurred Yes No Order No. Vendor Name Amount | | | | |
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